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Free Small Business Account		Account number: 16108272
Account Balance Summary		
Beginning Balance on 04-30	\$108.79	
Deposits and other credits (+)	\$202,575.32	
Withdrawals, checks and other debits (-)	\$202,290.10	
Ending Balance on 05-30	\$394.01	

De po	Deposits and Other Credits						
Date	Description	Amount	Date	Description	Amount		
05-01	498467450884 M ERCHANT B ANK CD DEPOSIT	3,756.22	05-12	498467450884 M ERCHANT B ANK CD DEPOSIT	5,497.22		
05-02	498467450884 M ERCHANT B ANK CD DEPOSIT	3,264.28	05-12	498467450884 MERCHANT BANKCD DEPOSIT	14,369.44		
05-05	498467450884 M ERCHANT B ANK CD DEPOSIT	5,459.11	05-12	498467450884 MERCHANT BANKCD DEPOSIT	16,167.38		
05-05	498467450884 M ERCHANT B ANK CD DEPOSIT	9,532.25	05-13	498467450884 MERCHANT BANKCD DEPOSIT	4,202.64		
05-05	498467450884 M ERCHANT B ANK CD DEPOSIT	9,591.38	05-14	498467450884 MERCHANT BANKCD DEPOSIT	3,728.01		
05-06	Funds Transfer via Online AmboyNet Transfer from xxx8183	1,250.00	05-15	498467450884 MERCHANT BANKCD CHGBK REV	52.07		
05-06	498467450884 M ERCHANT B ANK CD DEPOSIT	4,509.59	05-15	498467450884 M ERCHANT B ANK CD DEPOSIT	3,564.34		
05-07	498467450884 MERCHANT BANKCD DEPOSIT	3,472.7€	05-16	498467450884 M ERCHANT B ANK CD DEPOSIT	3,778.78		
05-08	498467450884 M ERCHANT B ANK CD DEPOSIT	2,661.56	05-19	498467450884 M ERCHANT B ANK CD DEPOSIT	4,946.90		
05-09	498467450884 M ERCHANT B ANK CD DEPOSIT	3,210.82	05-19	498467450884 MERCHANT BANKCD DEPOSIT	8,943.31		

NVJSS RESTAURANT LLC

Free	Small Business Account		Accou	ınt number: 16108272	
De po	sits and Other Credits (cont.)				
Date	Description	Amount	Date	Description	Amoun
05-19	498467450884 MERCHANT BANK CD DEPOSIT	12,413.7€	05-27	498467450884 MERCHANT BANKCD DEPOSIT	10,523.24
05-20	498467450884 M ERCHANT B ANK CD DEPOSIT	4,847.29	05-27	49 8467 4508 84 M ERCHANT B ANK CD DEPOSIT	11,992.0
05-21	498467450884 MERCHANT BANKCD DEPOSIT	3,861.50	05-27	49 8467 4508 84 M ERCHANT B ANK CD DEPOSIT	13,499.9
05-22	498467450884 MERCHANT BANKCD DEPOSIT	3,984.74	05-28	498467450884 MERCHANT BANKCD DEPOSIT	5,566.4
05-23	498467450884 MERCHANT BANKCD DEPOSIT	5,446.42	05-29	498467450884 MERCHANT BANKCD DEPOSIT	3,927.8
05-27	498467450884 M ERCHANT B ANK CD DEPOSIT	9,659.04	05-30	498467450884 M ERCHANT B ANK CD DEPOSIT	4,895.0
Withd	Irawals and Other Debits				
Date	Description	Amount	Date	Description	Amoun
05-01	498467450884 MERCHANT BANKCD	131.47	05-05	Internet Transfer to xxx7764	750.00
	DISCOUNT		05-05	Internet Transfer to xxx7764	1,000.0
05-01	3L8685896025120 PRUDENTIAL INS	162.83	05-05	Internet Transfer to xxx7764	1,000.0
	PREM		05-05	Internet Transfer to xxx8183	1,000.0
05-01	Internet Transfer to xxx8183	100.00	05-05	BRANCH WITHDRA WAL	3,250.0
	Internet Transfer to xxx8087	300.00		Internet Transfer to xxx8183	5,000.0
	Internet Transfer to xxx7764	620.00		Internet Transfer to xxx7764	10,000.0
	Internet Transfer to xxx7764	2,500.00	05-06	498467450884 M ERCHANT B ANK CD	187.8
05-02	498467450884 M ERCHANT B ANK CD	114.24	none man	DISCOUNT	
	DISCOUNT		05-06	43 A18N O4Q VUCZTJ CAPITAL ONE	5,500.0
	Internet Transfer to xxx8183	100.00		ONLINE PM T	
	Internet Transfer to xxx7764	250.00	05-07	498467450884 M ERCHANT B ANK CD	121.5
	Internet Transfer to xxx7764	2,500.00		DISCOUNT	
	Internet Transfer to xxx2100	300.00		83 85072529 CHA SE CREDIT CRD EPA Y	500.00
	604600101368041 SAMS SYF PAYM NT	50.00	(0),000 (0),000	Internet Transfer to xxx7764	300.00
05-05	604599104570070 Sams Club SYF	100.00	1923/9 1923/9	Internet Transfer to xxx7764	2,600.0
	PAYMNT	404.00	05-08	498467450884 M ERCHANT BANK CD	93.10
05-05	498467450884 M ERCHANT B ANK CD	191.08	0.5.00	DISCOUNT	
05.05	DISCOUNT	222.62	05-08	Internet Transfer to xxx8087	15.00
05-05	498467450884 M ERCHANT B ANK CD	333.63		Internet Transfer to xxx7764	30.00
05.05	DISCOUNT	225 70		Internet Transfer to xxx7764	1,100.0
05-05	498467450884 M ERCHANT B ANK CD	335.70		Internet Transfer to xxx8183	1,450.0
05.05	DISCOUNT	400 15	05-09	498467450884 M ERCHANT B ANK CD	112.3
	xXXXXX4584 F ARM ERS INS EFT PYM T	409.15	05.00	DISCOUNT	1000
05-05	439TN0J2OS2M 2XJ CAPITAL ONE	1,000.00	1	Internet Transfer to xxx8087	100.00
05.05	ONLINE PM T	25 00		Internet Transfer to xxx8183	3,000.0
	Internet Transfer to xxx7764	25.00	05-12	498467450884 M ERCHANT B ANK CD	192.40
05-05	Internet Transfer to xxx7764	125.00	1	DISCOUNT	

NVJSS RESTAURANT LLC

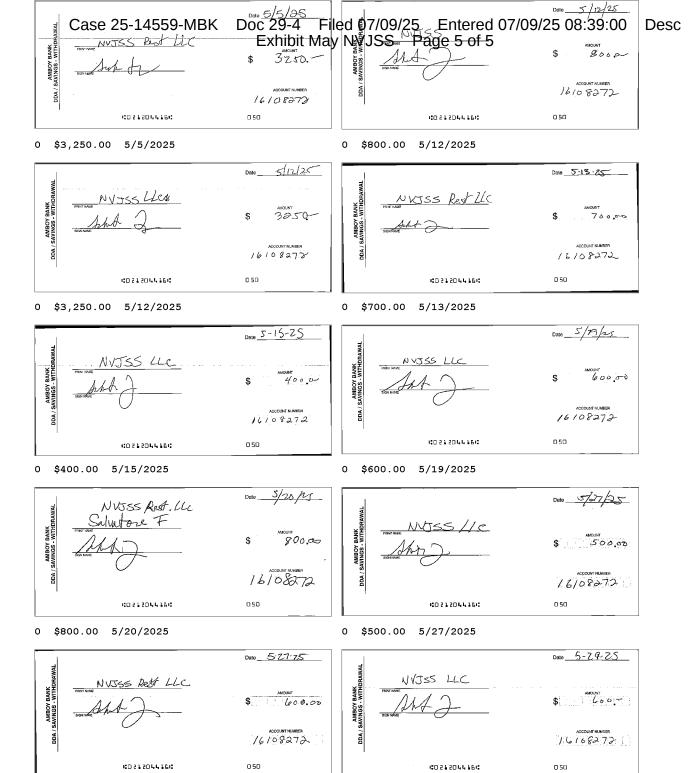
Date Description	Free	Small Business Account		Accou	ınt number: 16108272				
05-12 498467450884 MERCHANT BANKCD 502.93 05-19 Internet Transfer to xxx8087 200.00 05-12 498467450884 MERCHANT BANKCD 565.86 05-19 BRANCH WITHDRAWAL 3,000.00 05-12 BRANCH WITHDRAWAL 3,250.00 05-19 Internet Transfer to xxx8183 5,200.00 05-12 BRANCH WITHDRAWAL 3,250.00 05-19 Internet Transfer to xxx7764 3,400.00 05-12 Internet Transfer to xxx7764 20,000.00 05-19 Internet Transfer to xxx8183 5,000.00 05-13 Internet Transfer to xxx7764 20,000.00 05-20 498467450884 MERCHANT BANKCD 169.65 05-13 Internet Transfer to xxx8183 700.00 05-20 MINTERPAPATION DEPAY 800.00 05-13 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 800.00 05-13 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 800.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00	Withd	Withdrawals and Other Debits (cont.)							
DISCOUNT	Date	Description	Amount	Date	Description	Amount			
05-12 498467450884 MERCHANT BANKCD 565.86 05-19 Internet Transfer to xxx8183 3,000.00 05-12 BRANCH WITHDRA WAL 3,250.00 05-19 Internet Transfer to xxx87764 10,000.00 05-12 Internet Transfer to xxx8183 5,200.00 05-12 Internet Transfer to xxx8183 5,200.00 05-12 Internet Transfer to xxx8183 5,200.00 05-12 Internet Transfer to xxx7764 20,000.00 05-13 Internet Transfer to xxx2100 250.00 05-20 498467450884 MERCHANT BANKCD 169.65 05-13 498467450884 MERCHANT BANKCD 147.10 05-20 05-20 10.00 05-13 AVAILAGE CREDIT CRD EPAY 500.00 05-20 10.00 05-13 Internet Transfer to xxx8183 700.00 05-20 10.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 10.00 05-14 Internet Transfer to xxx8183 1,000.00 05-20 10.00 05-15 Internet Transfer to xxx8183 1,000.00 05-20 10.00 05-20 10.00 05-16 Internet Transfer to xxx8183 1,000.00 05-20 10.00	05-12	498467450884 M ERCHANT B ANK CD	502.93	05-19	Internet Transfer to xxx8087	200.00			
DISCOUNT		DISCOUNT		05-19		600.00			
	05-12	498467450884 M ERCHANT B ANK CD	565.86	05-19	Internet Transfer to xxx8183	1,000.00			
		DISCOUNT		05-19	Internet Transfer to xxx7764				
05-12 Internet Transfer to xxx8183 5,000.00 05-20 498467450884 MERCHANT BANKCD 169.65 05-13 Internet Transfer to xxx2100 250.00 05-20 43DET2ZNIZNQU9H CAPITAL ONE 05-00 05-13 498467450884 MERCHANT BANKCD 147.10 05-20 43DET2ZNIZNQU9H CAPITAL ONE 08-80 05-13 8399611412 CHASE CREDIT CRD EPAY 500.00 05-20 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 800.00 05-13 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx7764 2,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx7764 2,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-14 498467450884 MERCHANT BANKCD 130.49 DISCOUNT 05-21 438467450884 MERCHANT BANKCD 130.49 DISCOUNT 05-21 4300.00 05-	05-12	BRANCH WITHDRAWAL	800.00	05-19	Internet Transfer to xxx8183				
05-12 Internet Transfer to xxx27164 20,000.00 DISCOUNT 50.00 </td <td>05-12</td> <td>BRANCH WITHDRAWAL</td> <td>3,250.00</td> <td>05-19</td> <td>Internet Transfer to xxx7764</td> <td>10,000.00</td>	05-12	BRANCH WITHDRAWAL	3,250.00	05-19	Internet Transfer to xxx7764	10,000.00			
05-13 Internet Transfer to xxx2100 25-0.0 05-20 43DET 2ZNIZNQU9H CAPITAL ONE 500.00 05-13 498467450884 MERCHANT BANKCD 147.10 05-20 XXXXXX0047 FARM FAMILY 684.51 NSPREMIUM 05-13 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 1,000.00	05-12	Internet Transfer to xxx8183	5,000.00	05-20	498467450884 MERCHANT BANKCD	169.65			
149467450884 MERCHANT BANKCD	05-12	Internet Transfer to xxx7764	20,000.00		DISCOUNT				
DISCOUNT	05-13	Internet Transfer to xxx2100	250.00	05-20	43 DET 2ZN1ZNQ U9H CAPITAL ONE	500.00			
05-13 8399611412 CHASE CREDIT CRD EPAY 500.00 INSPREMIUM 800.00 05-13 Internet Transfer to xxx8183 700.00 05-20 Internet Transfer to xxx8183 800.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-13 Internet Transfer to xxx7764 1,500.00 05-20 Internet Transfer to xxx7764 2,000.00 05-13 Internet Transfer to xxx7764 2,000.00 05-21 7157052 INTUIT * QBooks Onl 65.00 05-14 Internet Transfer to xxx7764 130.00 05-21 498467450884 MERCHANT BANKCD 130.49 05-14 Internet Transfer to xxx7764 1,000.00 05-21 43DMEUPPIVHKL CAPITAL ONE 500.00 05-15 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 300.00 05-15 198467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 300.00 <td< td=""><td>05-13</td><td>498467450884 M ERCHANT B ANK CD</td><td>147.10</td><td></td><td>ONLINE PM T</td><td></td></td<>	05-13	498467450884 M ERCHANT B ANK CD	147.10		ONLINE PM T				
		DISCOUNT		05-20	XXXXX0047 FARM FAMILY	684.51			
05-13 BRANCH WITHDRAWAL 700.00 05-20 BRANCH WITHDRAWAL 800.00 05-13 Internet Transfer to xxx81813 1,000.00 05-20 Internet Transfer to xxx8183 1,000.00 05-20 Internet Transfer to xxx7764 2,000.00 05-20 Internet Transfer to xxx7764 2,000.00 05-20 Internet Transfer to xxx7764 2,000.00 05-21 7157052 INTUIT * QBooks Onl 65.00 05-21 498467450884 MERCHANT BANKCD 135.16 05-20 05-21 498467450884 MERCHANT BANKCD 135.16 05-21 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 05-21 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 05-23 498467450884 MERCHANT BANKCD 139.47 05-25 Internet Transfer to xxx7764 3,000.00 05-25 Internet Transfer to xxx7764 22.68 05-25 Internet Transfer to xxx7764 25.00 05-26 Internet Transfer to xxx7764 25.00 05-27 498467450884 MERCHANT BANKCD 190.63 05-28 498467450884 MERCHANT BANKCD 190.63 05-28 498467450884 MERCHANT BANKCD 190.63 05-28 498467450884 MERCHANT BANKCD 190.63 05-29 498467450884 MERCHANT BANKCD 313.02 05-29 100.00 05-29 498467450884 MERCHANT BANKCD 313.02 05-29 498467450884 MERCHANT BANKCD 313.02 05-29 498467450884 MERCHANT BANKCD 313.02 05-29 49	05-13	83 9961 1412 CHASE CREDIT CRD EPAY	500.00		INSPREMIUM				
1,000.00	05-13	Internet Transfer to xxx8183	700.00	05-20	Internet Transfer to xxx8183	800.00			
1,000.00	05-13	BRANCH WITHDRAWAL	700.00	05-20	BRANCH WITHDRA WAL	800.00			
1.500.00	05-13	Internet Transfer to xxx8183	1,000.00	05-20	Internet Transfer to xxx8183	1,000.00			
05-13 Internet Transfer to xxx7764 2,000.00 05-21 7157052 INTUIT * QBooks Onl 05-30 05-30 05-31 Internet Transfer to xxx8183 2,000.00 05-21 498467450884 MERCHANT BANKCD 135.16 DISCOUNT 05-21 43DMEUFPIVIHKL CAPITAL ONE 500.00 05-31 MITCHING TRANSCO 05-21 MITCHING TRANSCO 05-22 MITCHING TRANSCO 05-23 MITCHING TRANSCO 05-24 MITCHING TRANSCO 05-25 MITCHING TRANSCO 05-26 MITCHING TRANSCO 05-26 MITCHING TRANSCO 05-27 MITCHING TRANSCO 05-28 MITCHING TRANSCO 05-29 MITCHING TRANSCO 05-29 MITCHING TRANSCO 05-20 MITCHING TRANSCO 05-	05-13	Internet Transfer to xxx8183	1,000.00	05-20	Internet Transfer to xxx8183	1,000.00			
05-13 Internet Transfer to xxx8183 2,000.00 130.49 DISCOUNT 05-21 498467450884 MERCHANT BANKCD 130.00 DISCOUNT 05-21 43DMEJIFPIVJHKL CAPITAL ONE 500.00 05-21 Internet Transfer to xxx764 1,000.00 05-21 Internet Transfer to xxx8183 2,000.00 05-21 Internet Transfer to xxx7764 3,000.00 05-25 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 05-25 498467450884 MERCHANT BANKCD 130.00 05-25 498467450884 MERCHANT BANKCD 130.00 05-25 498467450884 MERCHANT BANKCD 130.00 05-25 05-25 10 05-25	05-13	Internet Transfer to xxx7764	1,500.00	05-20	Internet Transfer to xxx7764	2,000.00			
05-14 498467450884 MERCHANT BANKCD 130.49 05-21 43DMEJIFPIVIJKL CAPITAL ONE 500.00 05-14 Internet Transfer to xxx7764 1,000.00 05-15 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 05-15 498467450884 MERCHANT BANKCD 124.74 05-22 498467450884 MERCHANT BANKCD 139.47 05-21 Internet Transfer to xxx7764 3,000.00 05-15 BRANCH WITHDRA WAL 400.00 05-22 XXXXX772 FARMERS N W LIFE INS. 212.68 05-15 Internet Transfer to xxx7764 1,400.00 05-22 XXXXX772 FARMERS N W LIFE INS. 212.68 05-15 Internet Transfer to xxx7764 1,400.00 05-22 XXXXX772 FARMERS N W LIFE INS. 212.68 05-15 Internet Transfer to xxx8183 1,600.00 05-22 A3DTZRTBTH9XODX CAPITAL ONE 500.00 05-16 498467450884 MERCHANT BANKCD 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-22 Internet Transfer to xxx7764 3,400.00 05-16 Internet Transfer to xxx7764 2,980.00 05-23 498467450884 MERCHANT BANKCD 173.15 05-23 43EJTEFNRW9W39 CAPITAL ONE 500.00 05-24 43EJTEFNRW9W39 CAPITAL ONE 500.00 05-25 10 10 10 10 10 10 10 1	05-13	Internet Transfer to xxx7764	2,000.00	05-21	7157052 INTUIT * QBooks Onl	65.00			
DISCOUNT	05-13	Internet Transfer to xxx8183	2,000.00	05-21	498467450884 M ERCHANT B ANK CD	135.16			
1.000.00	05-14	498467450884 M ERCHANT B ANK CD	130.49		DISCOUNT				
105-14 Internet Transfer to xxxx183 2,000.00 05-21 Internet Transfer to xxx7764 300.00 05-15 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 05-15 498467450884 MERCHANT BANKCD 139.47 05-15 498467450884 MERCHANT BANKCD 139.47 05-15 BRANCH WITHDRA WAL 400.00 05-22 XXXXXX7727 FARMERS N W LIFE INS. 212.68 05-15 Internet Transfer to xxx7764 700.00 PREM 05-15 Internet Transfer to xxx7764 1,400.00 05-22 43DTZRTBTH9XODX CAPITAL ONE 500.00 05-16 498467450884 MERCHANT BANKCD 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-22 Internet Transfer to xxx7764 3,400.00 05-16 Internet Transfer to xxx7764 2,980.00 05-23 498467450884 MERCHANT BANKCD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 05-23 498467450884 MERCHANT BANKCD 190.63 05-10 498467450884 MERCHANT BANKCD 173.15 05-23 43E1JTEFNRW9W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 338.07 05-29 498467450884 MERCHANT BANKCD 368.31 05-20 0		DISCOUNT		05-21	43DMEIJFPIVJHKL CAPITAL ONE	500.00			
05-15 498467450884 MERCHANT BANKCD 124.74 05-21 Internet Transfer to xxx7764 3,000.00 139.47 05-15 46 889 726 NEW YORK LIFE INS. PREM. 131.00 DISCOUNT 05-15 BRANCH WITHDRAWAL 400.00 05-22 XXXXX7727 FARMERS N W LIFE INS. 212.68 PREM 05-15 Internet Transfer to xxx7764 700.00 PREM 05-15 Internet Transfer to xxx7764 1,400.00 05-22 43DTZRTBTH9XODX CAPITAL ONE 500.00 05-16 Internet Transfer to xxx8183 1,600.00 05-22 Internet Transfer to xxx7764 25.00 DISCOUNT 05-26 Internet Transfer to xxx8183 650.00 05-22 Internet Transfer to xxx7764 3,400.00 05-26 Internet Transfer to xxx8183 650.00 05-27 498467450884 MERCHANT BANKCD 173.15 05-28 43ELITEFNRW9W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 173.15 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-23 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx7764 3,900.00 05-29 498467450884 MERCHANT BANKCD 344.48 05-27 59-XXXXXX6091 EZP ASS888288665 35.00 05-29 498467450884 MERCHANT BANKCD 338.07 05-19 43CS0EP4TH4WP11 CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANKCD 368.31 05-29 43CZM 69B9E6EGH CAPITAL ONE 1,000.00 05-29 498467450884 MERCHANT BANKCD 368.31 05-2	05-14	Internet Transfer to xxx7764	1,000.00		ONLINE PM T				
DISCOUNT	05-14	Internet Transfer to xxx8183	2,000.00	05-21	Internet Transfer to xxx7764	300.00			
05-15 46 889 726 NEW YORK LIFE INS. PREM. 131.00 05-22 XXXXX7727 FARMERS N W LIFE INS. 212.68	05-15	498467450884 M ERCHANT B ANK CD	124.74	05-21	Internet Transfer to xxx7764	3,000.00			
05-15 BRANCH WITHDRAWAL 400.00 05-22 XXXXX7727 FARMERS N W LIFE INS. 212.68 05-15 Int ernet Transfer to xxx7764 700.00 PREM 05-15 Int ernet Transfer to xxx7764 1,400.00 05-22 43DTZRTBTH9XODX CAPITAL ONE 500.00 05-15 Int ernet Transfer to xxx8183 1,600.00 ONLINE PM T 25.00 05-16 498467450884 MERCHANT BANKCD 132.26 05-22 Int ernet Transfer to xxx7764 25.00 05-16 Int ernet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANKCD 190.63 05-16 Int ernet Transfer to xxx7764 2,980.00 DISCOUNT 05-23 43E1JTEFNRW9 W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 173.15 05-23 43E1JTEFNRW9 W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Int ernet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 434.48 05-23 Int ernet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANKCD </td <td></td> <td>DISCOUNT</td> <td></td> <td>05-22</td> <td>498467450884 M ERCHANT B ANK CD</td> <td>139.47</td>		DISCOUNT		05-22	498467450884 M ERCHANT B ANK CD	139.47			
05-15 Internet Transfer to xxx7764 700.00 PREM 05-15 Internet Transfer to xxx7764 1,400.00 05-22 43DTZRTBTH9XODX CAPITAL ONE 500.00 05-15 Internet Transfer to xxx8183 1,600.00 ONLINE PM T 25.00 05-16 498467450884 MERCHANT BANKCD 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANKCD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 DISCOUNT DISCOUNT 505-23 43E1JTEFNRW9W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467	05-15	46 889 726 NEW YORK LIFE INS. PREM.	131.00		DISCOUNT				
05-15 Internet Transfer to xxx7764 1,400.00 05-22 43DTZRTBTH9XODX CAPITAL ONE 500.00 05-15 Internet Transfer to xxx8183 1,600.00 ONLINE PM T 25.00 05-16 498467450884 MERCHANT BANKCD 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANKCD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 DISCOUNT DISCOUNT 50.00 05-19 498467450884 MERCHANT BANKCD 173.15 05-23 43E1JTEFNRW9 W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 434.48 05-27 5P-XXXXXX6091 EZPASS882886865 35.00 05-19 436651752 CHASE CREDIT CRD EPAY 500.00 05-27 498467450884 MERCHANT BANKCD 338.07 05-19 43	05-15	BRANCH WITHDRAWAL	400.00	05-22	XXXXX7727 FARMERS N W LIFE INS.	212.68			
05-15 Internet Transfer to xxx8183 1,600.00 ONLINE PM T 05-16 498467450884 MERCHANT BANK CD 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANK CD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 DISCOUNT DISCOUNT 50.00 05-19 498467450884 MERCHANT BANK CD 173.15 05-23 43EIJTEFNRW9W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANK CD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANK CD 313.02 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANK CD 434.48 05-27 5P-XXXXXX6091 EZP ASS8828888886865 35.00 DISCOUNT AUTO REPL 338.07 DISCOUNT 05-19 498467450884 MERCHANT BANK CD 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT BANK CD 368.31 05-19 43	05-15	Internet Transfer to xxx7764	700.00		PREM				
05-16 498467450884 M ERCHANT BANK CD DISCOUNT 132.26 05-22 Internet Transfer to xxx7764 25.00 05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 M ERCHANT BANK CD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 DISCOUNT DISCOUNT 05-19 498467450884 M ERCHANT BANK CD DISCOUNT 173.15 05-23 43E1JTEFNRW9 W39 CAPITAL ONE ONLINE PM T 500.00 05-19 498467450884 M ERCHANT BANK CD DISCOUNT 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 M ERCHANT BANK CD DISCOUNT 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 M ERCHANT BANK CD DISCOUNT 434.48 05-27 5P-XXXXXX6091 EZP ASS8882886865 35.00 05-19 8416651752 CHA SE CREDIT CRD EPAY DISCOUNT 500.00 05-27 498467450884 M ERCHANT BANK CD DISCOUNT 338.07 05-19 43 CZM 69B9E6EGIH CAPITAL ONE DISCOUNT 05-27 498467450884 M ERCHANT BANK CD DISCOUNT 368.31 05-19 43 CZM 69B9E6EGIH CAPITAL ONE DISCOUNT 05-27 498467450884 M ERCHANT BANK CD DISCOUNT	05-15	Internet Transfer to xxx7764	1,400.00	05-22	43DTZRTBTH9XODX CAPITAL ONE	500.00			
DISCOUNT 05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANK CD 190.63	05-15	Internet Transfer to xxx8183	1,600.00		ONLINE PM T				
05-16 Internet Transfer to xxx8183 650.00 05-23 498467450884 MERCHANT BANK CD 190.63 05-16 Internet Transfer to xxx7764 2,980.00 DISCOUNT DISCOUNT 500.00 05-19 498467450884 MERCHANT BANK CD 173.15 05-23 43E1JTEFNRW9W39 CAPITAL ONE 500.00 05-19 498467450884 MERCHANT BANK CD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANK CD 434.48 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANK CD 434.48 05-27 5P-XXXXXX6091 EZP ASS8882886865 35.00 05-19 8416651752 CHA SE CREDIT CRD EPAY 500.00 05-27 498467450884 MERCHANT BANK CD 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 DISCOUNT DISCOUNT 05-19 43 CZM 69B9E6EGIH CAPITAL ONE 1,000.00 DISCOUNT 368.31	05-16	498467450884 M ERCHANT BANKCD	132.26	05-22	Internet Transfer to xxx7764	25.00			
05-16 Internet Transfer to xxx7764 2,980.0C DISCOUNT 05-19 498467450884 MERCHANT BANKCD 173.15 05-23 43E1JTEFNRW9W39 CAPITAL ONE 500.00 DISCOUNT ONLINE PM T 05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 DISCOUNT 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANKCD 434.48 05-27 5P-XXXXXX6091 EZP ASS8882886865 35.00 DISCOUNT AUTO REPL AUTO REPL 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 DISCOUNT DISCOUNT 05-19 43 CZM 69B9E6EGIH CAPITAL ONE 1,000.00 DISCOUNT DISCOUNT		DISCOUNT		05-22	Internet Transfer to xxx7764	3,400.00			
05-19 498467450884 MERCHANT BANKCD DISCOUNT 173.15 05-23 43EIJTEFNRW9W39 CAPITAL ONE ONLINE PM T 500.00 ONLINE PM T 05-19 498467450884 MERCHANT BANKCD DISCOUNT 313.02 O5-23 Internet Transfer to xxx8183 500.00 ONLINE PM T 05-19 498467450884 MERCHANT BANKCD DISCOUNT 434.48 O5-27 SP-XXXXX6091 EZP ASS8882886865 35.00 AUTO REPL 05-19 8416651752 CHA SE CREDIT CRD EPAY ONLINE PM T 500.00 O5-27 498467450884 MERCHANT BANKCD DISCOUNT DISCOUNT 338.07 DISCOUNT ONLINE PM T 05-19 43 CZM 69B9E6EGIH CAPITAL ONE DISCOUNT 1,000.00 DISCOUNT DISCOUNT 05-19 43 CZM 69B9E6EGIH CAPITAL ONE DISCOUNT 1,000.00 DISCOUNT DISCOUNT	05-16	Internet Transfer to xxx8183	650.00	05-23	498467450884 M ERCHANT B ANK CD	190.63			
DISCOUNT ONLINE PM T OS-19 498467450884 MERCHANT BANK CD 313.02 05-23 Internet Transfer to xxx8183 500.00	05-16	Internet Transfer to xxx7764	2,980.00		DISCOUNT				
05-19 498467450884 MERCHANT BANKCD 313.02 05-23 Internet Transfer to xxx8183 500.00 05-19 498467450884 MERCHANT BANKCD 434.48 05-23 Internet Transfer to xxx7764 3,900.00 05-19 498467450884 MERCHANT BANKCD 434.48 05-27 5P-XXXXXX6091 EZP ASS8882886865 35.00 DISCOUNT AUTO REPL 05-19 8416651752 CHA SE CREDIT CRD EPA Y 500.00 05-27 498467450884 MERCHANT BANKCD 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 DISCOUNT 05-27 498467450884 MERCHANT BANKCD 368.31 05-19 43 CZM 69B9E6EGIH CAPITAL ONE 1,000.00 DISCOUNT DISCOUNT	05-19	498467450884 M ERCHANT BANKCD	173.15	05-23	43E1JTEFNRW9W39 CAPITAL ONE	500.00			
DISCOUNT 05-19 498467450884 MERCHANT BANK CD 434.48 05-27 5P-XXXXX6091 EZPASS8882886865 35.00		DISCOUNT			ONLINE PM T				
05-19 498467450884 MERCHANT BANKCD 434.48 05-27 5P-XXXXX6091 EZPASS8882886865 35.00 05-19 8416651752 CHA SE CREDIT CRD EPAY 500.00 05-27 498467450884 MERCHANT BANKCD 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 DISCOUNT 05-27 498467450884 MERCHANT BANKCD 368.31 05-19 43 CZM 69B9E6EGIH CAPITAL ONE 1,000.00 DISCOUNT DISCOUNT	05-19	498467450884 M ERCHANT BANKCD	313.02	05-23	Internet Transfer to xxx8183	500.00			
DISCOUNT		DISCOUNT		05-23	Internet Transfer to xxx7764	3,900.00			
05-19 8416651752 CHA SE CREDIT CRD EPAY 500.00 05-27 498467450884 MERCHANT BANKCD 338.07 05-19 43 CS0EP4TH4WP11 CAPITAL ONE 1,000.00 DISCOUNT 05-19 43 CZM 69B9E6EG1H CAPITAL ONE 1,000.00 DISCOUNT 05-19 43 CZM 69B9E6EG1H CAPITAL ONE 1,000.00 DISCOUNT	05-19	498467450884 M ERCHANT BANKCD	434.48	05-27	5P-XXXXX6091 EZPASS8882886865	35.00			
05-19 43 CS0EP4TH4WP11 CAPITAL ONE ONLINE PM T 1,000.00 DISCOUNT 05-27 498467450884 MERCHANT BANK CD DISCOUNT 368.31 05-19 43 CZM 69B9E6EG1H CAPITAL ONE DISCOUNT DISCOUNT		DISCOUNT			AUTO REPL				
ONLINE PM T 05-19 43 CZM 69B 9E6EG1H CAPITAL ONE 1,000.00 05-27 498467450884 MERCHANT B ANK CD 368.31 DISCOUNT	05-19	8416651752 CHASE CREDIT CRD EPAY	500.00	05-27	498467450884 M ERCHANT B ANK CD	338.07			
05-19 43 CZM 69B9E6EG1H CAPITAL ONE 1,000.00 DISCOUNT	05-19	43 CS0EP4TH4WP11 CAPITAL ONE	1,000.00		DISCOUNT				
Supplier Service Control of the Cont		ONLINE PM T		05-27	498467450884 M ERCHANT B ANK CD	368.31			
ONLINE PM T	05-19	43 CZM 69B9E6EG1H CAPITAL ONE	1,000.00		DISCOUNT				
		ONLINE PM T							

NVJSS RESTAURANT LLC

Free Small Business Account			Account number: 16108272				
Withdrawals and Other Debits (cont.)							
Date	Description	Amount	Date	Description	Amount		
05-27	498467450884 MERCHANT BANKCD	419.72	05-28	Internet Transfer to xxx7764	1,000.00		
	DISCOUNT		05-28	Internet Transfer to xxx8183	1,000.00		
05-27	498467450884 MERCHANT BANKCD	472.50	05-28	Internet Transfer to xxx7764	2,000.00		
	DISCOUNT		05-28	Internet Transfer to xxx7764	2,500.00		
05-27	43 EGQ QS6YAIYU2D CAPITAL ONE	500.00	05-29	498467450884 M ERCHANT B ANK CD	137.47		
	ONLINE PM T			DISCOUNT			
05-27	43E97RWICGT7S1H CAPITAL ONE	2,500.00	05-29	43F4VB8IWT00ZAT CAPITAL ONE	1,000.00		
	ONLINE PM T			ONLINE PM T			
05-27	Internet Transfer to xxx8087	300.00	05-29	BRANCH WITHDRAWAL	600.00		
05-27	BRANCH WITHDRAWAL	500.00	05-29	Internet Transfer to xxx7764	1,000.00		
05-27	BRANCH WITHDRAWAL	600.00	05-30	498467450884 M ERCHANT B ANK CD	171.33		
05-27	Internet Transfer to xxx7764	3,500.00		DISCOUNT			
05-27	Internet Transfer to xxx8183	8,000.00	05-30	XXXXX9800 FARMERS N W LIFE INS.	188.74		
05-27	Internet Transfer to xxx7764	25,000.00		PREM			
05-28	498467450884 M ERCHANT B ANK CD	194.81	05-30	43FIQHVITNK6851 CAPITAL ONE	2,000.00		
	DISCOUNT			ONLINE PM T			
05-28	43F3KS8582HCJHX CAPITAL ONE	1,000.00	05-30	Internet Transfer to xxx7764	4,600.00		
	ONLINE PM T		05-30	SERVICE CHARGE	6.60		
05-28	Internet Transfer to xxx8087	100.00					

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	0.00	35.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00



0 \$600.00 5/29/2025

\$600.00 5/27/2025